



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of March 31, 2013

State Portfolio

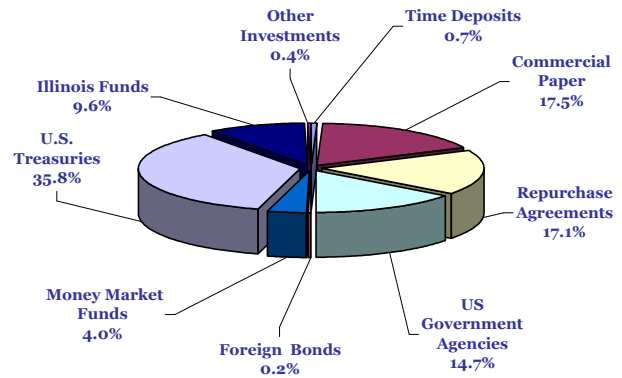
Portfolio Assets*	\$10,723,997,530
Monthly Interest Earnings	\$2,714,811
30-Day Yield	0.360%
30-Day Effective Yield	0.361%
Weighted Average Maturity	195.54

* Portfolio Assets total includes \$1,028,171,337.47 invested in The Illinois Funds.

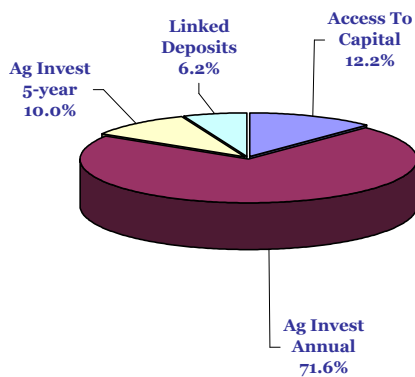
Securities Lending collateral invested in repurchase agreements in the amount of

\$4,252,809,450.57 is not included in the Portfolio Assets total.

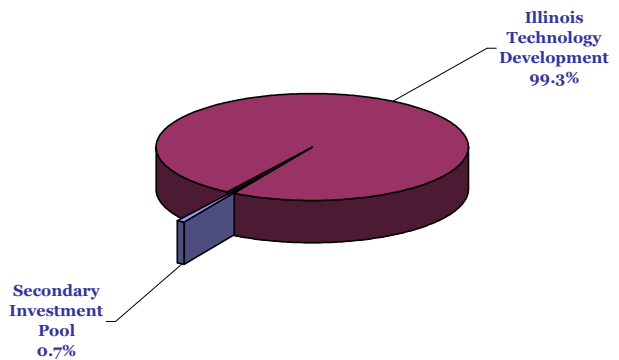
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 3/31/13

